GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Power Subsidy – FY-21 – Payment Security Mechanism - Central Generating Stations - Sanction of an amount of Rs.792,61,33,873/- for the month of May, 2020 – Orders – Issued.

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ENERGY **(POWER.III) DEPARTMENT**

G.O.Rt.No.49 Dated 29.07.2020

Read the following:

1. From the Govt. of India, Ministry of Power, Letters No.23/22/2019-R & R, New Delhi, dated: 28.06.2019; 17.07.2019 & 23.07.2019.
2. G.O.Ms.No.25, Finance (Budget.I) Dept., Dt.28-03-2020.
3. G.O.Ms.No.28, Finance (Budget.I) Dept., Dt.06-04-2020.
4. From the C&MD, APTRANSCO & Chairman, APPCC, Vijayawada, Lr.D.No.128/2020, Dated 28.04.2020

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O R D E R:

In the reference 1st read above, Government of India, Ministry of Power, New Delhi has issued instructions in regard to Opening and maintaining of adequate Letter of Credit (LC) as Payment Security Mechanism under Power Purchase Agreements by Distribution Licensees.

2. In the G.O. 3rd read above, Government have allotted the funds an amount of Rs.2005,89,64,000/- Crs under the BE 2020-21 (VN) during the first three months of CFY i.e. April 2020 – 30th June, 2020.

3. In the reference 4th read above, the Chairman & Managing Director, APTRANSCO and the Chairman, A.P. Power Coordination Committee (APPCC) has requested the Government to arrange to release the monthly payment of Rs.792,61,33,873.00 Crores for the Month of April, 2020 under Letter of Credit Commitment direct to the Central Generating Stations (Non-NTPC) so as to ensure the uninterrupted Power Supply in the State.

4. After careful examination, the Government hereby accord sanction for an amount of Rs.792,61,33,873.00 (Rupees Seven Hundred Ninety-two Crore Sixty-one Lakh Thirty-three Thousand Eight Hundred and Seventy-three only) to meet the expenditure from the following Head of Account, towards Payment Mechanism notified by the Government of India, direct to the Central Generating Stations. The payment is annexed to this Order:

(Rs. in Crs)

Sl. No.	Head of Account	Total Budget Provision in B.E 2020-2021)	Amount sanctioned under this Order	Balance amount available
	1	2	3	4
1	2801-05-800-G.H.11 - S.H (06)-330-332 (Agriculture)	1460,38,27,000.00	517,78,87,992.00	942,59,39,008.00
2	2801-05-789-G.H.11-S.H (06)- 330-332 (Spl. Component Plan of SC)	322,38,50,000.00	138,45,72,293.00	183,92,77,707.00
3	2801-05-796-G.H.11-S.H(06)- 330-332 (ST Sub-plan)	104,37,87,000.00	65,78,84,627.00	38,59,02,373.00
4	2801-05-800-S.H(16)-330-332 (Aquaculture)	118,75,00,000.00	70,57,88,961.00	48,17,11,040.00
	TOTAL	2005,89,64,000.00	792,61,33,873.00	1213,28,30,120.00

5. The Drawing and Disbursing Officer, Energy Department, A.P. Secretariat shall remit the amounts in the Bank Accounts of the Central Generating Stations, which are annexed to this order.

6. The Payment is made against the subsidy payable to the DISCOMs as follows (in Rs):

DISCOM	RATIO	FY21 DISBURSAL	FY21 CURRENT RELEASE
SPDCL	40.44 %	0	496,55,16,017.00
CPDCL	23.34 %	0	86,11,97,317.00
EPDCL	36.22 %	0	209,94,20,539.00
TOTAL	100%	0	792,61,33,873.00

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SRIKANT NAGULAPALLI
SECRETARY TO GOVERNMENT

To
The Energy (Claims) Department.
The Chairman & Managing Director, APTRANSCO &
Chairman, APPCC, Vijayawada.
Copy to:
SF/SC.

// FORWARDED :: BY ORDER //

SECTION OFFICER

ANNEXURE- G.O.Rt.No.49, Energy (Power-III) Dept., Dated 29.07.2020
CGS STATIONS ESTIMATED POWER PURCHASE COST FOR THE MONTH OF MAY-2020

Sl. No.	Name of the Generator	May '20 Cost (In Rs)	A/c No.	Name of the Current A/c	Bank	IFSC Code	PAN No.
1	NTPC	2450544224	10813608669	NTPC	SBI	SBIN0017313	AAACN0255D
2	NTPC NSM Phase-II	2009969283	36645991263	NTPC Ltd. – PSM-NSM	SBI	SBIN0017313	AAACN0255D
3	NVVNL Bumdled Power COAL	97637756	62203848541	NTPC Vidyuth Vyapar Nigam Ltd. A/c Sola power	SBI	SBIN0020511	AABCN7433J
4	NLC	208569957	10895276180	NEYVELI LEGNITE Corporation of India Ltd	SBI	SBIN0000958	AAACN1121C
5	NPC (MAPS)	13041252	10937612405	Nuclear Power Corporation of India Ltd	SBI	SBIN0004791	AAACN3154F

6	NPC (Kaiga Unit-I, II & III)	222709361	10937612405	Nuclear Power Corporation of India Ltd	SBI	SBIN0004791	AAACN3154F
7	NTECL Valluru Thermal Power	164102470	510341000000563	NTPC Tamilnadu Energy Company Ltd	Corporation Bank	CORP0000577	AABCN9916C
8	NLC Tamilnadu Power Ltd Stage.1	222774383	801530110000037	NLC Tamilnadu Power Ltd	Bank of India	BKID0008015	AACCN3238N
9	NNTPS	64328861	33264880239	Neyveli New Thermal Power Project (NNTPP)	SBI	SBIN0009999	AAACN1121C
10	Solar Energy Corporation of India Ltd	135923762	510131000003335	Solar Energy Corporation of India Ltd	Corporation Bank	CORP0000371	AAQCS8429L
11	Power grid Corporation of India Limited	110159395	31858364382	Power grid Corporation of India Limited	SBI	SBIN0009996	AAACP0252G
12	APTRANSCO	2226373169	62033399935	APTRANSCO	SBI	SBIN0016576	AABCT0088P
	TOTAL	**7926133873**					

SRIKANT NAGULAPALLI
SECRETARY TO GOVERNMENT

SECTION OFFICER